

# Exhibit C

	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	BOY 2023
<b>OPERATIONS Cash In</b>											
70% Accrued Sales - Commercial	\$ 140,000	\$ 751,917	\$ 1,412,932	\$ 1,728,334	\$ 1,788,550	\$ 1,982,323	\$ 1,727,324	\$ 1,905,849	\$ 1,377,326	\$ 1,076,198	\$ 13,890,754
30% Accrued Sales - Residential	\$ 60,000	\$ 322,250	\$ 605,542	\$ 740,714	\$ 766,522	\$ 849,567	\$ 740,282	\$ 816,793	\$ 590,283	\$ 461,228	\$ 5,953,180
25% A/R - Commercial	\$ 35,000	\$ 187,979	\$ 353,233	\$ 432,083	\$ 447,138	\$ 495,581	\$ 431,831	\$ 476,462	\$ 344,332	\$ 269,049	
Deposits - Commercial	\$ 105,000	\$ 563,938	\$ 1,059,699	\$ 1,296,250	\$ 1,341,413	\$ 1,486,742	\$ 1,295,493	\$ 1,429,387	\$ 1,032,995	\$ 807,148	
25% A/R - Residential	\$ 265,000	\$ 330,563	\$ 151,386	\$ 185,179	\$ 191,630	\$ 212,392	\$ 185,070	\$ 204,198	\$ 147,571	\$ 115,307	
Deposits - Residential	\$ 45,000	\$ 241,688	\$ 454,157	\$ 555,536	\$ 574,891	\$ 637,175	\$ 555,211	\$ 612,594	\$ 442,712	\$ 345,921	
<b>Net Cash-In</b>	<b>\$ 450,000</b>	<b>\$ 1,324,167</b>	<b>\$ 2,018,474</b>	<b>\$ 2,469,048</b>	<b>\$ 2,555,072</b>	<b>\$ 2,831,890</b>	<b>\$ 2,467,606</b>	<b>\$ 2,722,642</b>	<b>\$ 1,967,609</b>	<b>\$ 1,537,426</b>	
<b>OPERATIONS Cash Out</b>											
Steel Spend - On Floor	\$ -										
42% Steel Spend - Commercial	\$ 527,800	\$ 784,805	\$ 593,431	\$ 725,900	\$ 751,191	\$ 832,576	\$ 725,476	\$ 800,457	\$ 578,477	\$ 452,003	
42% Steel Spend - Residential	\$ 226,200	\$ 336,345	\$ 254,328	\$ 311,100	\$ 321,939	\$ 356,818	\$ 310,918	\$ 343,053	\$ 247,919	\$ 193,716	
Freight (3PL)	\$ 6,600	\$ 35,448	\$ 66,610	\$ 81,479	\$ 84,317	\$ 93,452	\$ 81,431	\$ 89,847	\$ 64,931	\$ 50,735	
Insurance	\$ 113,272	\$ 54,986	\$ 54,986	\$ 113,272	\$ 54,986	\$ 55,794	\$ 113,272	\$ 54,986	\$ 54,986	\$ 54,986	
SG&A	\$ 256,794	\$ 154,733	\$ 197,884	\$ 290,121	\$ 164,411	\$ 174,735	\$ 248,121	\$ 164,411	\$ 178,211	\$ 152,011	
Utilities	\$ 23,407	\$ 21,508	\$ 22,092	\$ 20,781	\$ 21,358	\$ 23,477	\$ 21,515	\$ 21,358	\$ 21,358	\$ 21,358	
Other OPEX	\$ 500	\$ 3,500	\$ 3,500	\$ 500	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	
Payroll	\$ 457,426	\$ 468,773	\$ 532,181	\$ 450,373	\$ 450,373	\$ 593,751	\$ 450,373	\$ 450,373	\$ 532,181	\$ 450,373	
CAPEX			\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000		
Occupancy Costs	\$ 42,905	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	
<b>Net Cash-Out</b>	<b>\$ 1,654,903</b>	<b>\$ 1,925,045</b>	<b>\$ 1,814,959</b>	<b>\$ 2,058,473</b>	<b>\$ 1,941,523</b>	<b>\$ 2,199,051</b>	<b>\$ 2,044,553</b>	<b>\$ 1,989,433</b>	<b>\$ 1,771,511</b>	<b>\$ 1,443,630</b>	
<b>Operational Cash Flows</b>	<b>\$ (1,204,903)</b>	<b>\$ (600,878)</b>	<b>\$ 203,515</b>	<b>\$ 410,575</b>	<b>\$ 613,549</b>	<b>\$ 632,839</b>	<b>\$ 423,053</b>	<b>\$ 733,209</b>	<b>\$ 196,098</b>	<b>\$ 93,796</b>	
<b>FINANCING Cash In</b>											
DIP	\$ 1,800,000										
DIP ERC	\$ 1,200,000									\$ 400,000	<---This is ERC that comes to BS after loan is paid off (not financed)
<b>Net Cash- In</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	
<b>FINANCING Cash Out</b>											
Trustee Fee	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ -	\$ 100,000	\$ 28,000	\$ -	\$ -	\$ -	
Principal - DIP										\$ 1,800,000	need term sheet
12% Interest - DIP										\$ 216,000	need term sheet
<b>Net Cash- Out</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,016,000</b>	
<b>FINANCING Cash Flows</b>	<b>\$ 2,972,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (28,000)</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ (28,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,616,000)</b>	\$ 1,200,000
<b>Net Cash Flows</b>	<b>\$ 1,767,097</b>	<b>\$ (600,878)</b>	<b>\$ 203,515</b>	<b>\$ 382,575</b>	<b>\$ 613,549</b>	<b>\$ 532,839</b>	<b>\$ 395,053</b>	<b>\$ 733,209</b>	<b>\$ 196,098</b>	<b>\$ (1,522,204)</b>	\$ 2,700,852
<b>Cumulative</b>	<b>\$ 1,767,097</b>	<b>\$ 1,166,219</b>	<b>\$ 1,369,733</b>	<b>\$ 1,752,309</b>	<b>\$ 2,365,857</b>	<b>\$ 2,898,696</b>	<b>\$ 3,293,749</b>	<b>\$ 4,026,958</b>	<b>\$ 4,223,056</b>	<b>\$ 2,700,852</b>	<---This is after 100% DIP loan payment
<b>Borrowing Base</b>											
80% A/R	\$ 212,000	\$ 264,450	\$ 121,108	\$ 148,143	\$ 153,304	\$ 169,913	\$ 148,056	\$ 163,359	\$ 118,057	\$ 92,246	
70% Inventory	\$ 21,000	\$ 112,788	\$ 211,940	\$ 259,250	\$ 268,283	\$ 297,348	\$ 259,099	\$ 285,877	\$ 206,599	\$ 161,430	
	\$ 233,000	\$ 377,238	\$ 333,048	\$ 407,393	\$ 421,587	\$ 467,262	\$ 407,155	\$ 449,236	\$ 324,655	\$ 253,675	\$ 3,674,249

Row Label	Sum of Open Amount	Count of 2
	89,024.50	4
Architect	30,909.54	3
Commercial	269,045.68	29
Contractor	967,272.93	98
eCommerce	85,113.91	8
Employee	0.00	1
HomeOwner	621,411.73	99
Lumberyard	21,845.58	4
Manufactur	0.00	1
#N/A	36,634.41	17
<b>Grand Total</b>	<b>2,121,258.28</b>	<b>#N/A</b>

Commercial	29	13%	269,045.00	14%
Contractor	98	43%	967,272.00	52%
HomeOwner	99	44%	621,411.00	33%
	226		1,857,728.00	

	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	BOY 2023
<b>OPERATIONS Cash In</b>											
Accrued Sales - Commercial											
Accrued Sales - Residential	\$ 200,000	\$ 1,074,167	\$ 2,018,474	\$ 2,469,048	\$ 2,555,072	\$ 2,831,890	\$ 2,467,606	\$ 2,722,642	\$ 1,967,609	\$ 1,537,426	\$ 19,843,934
<b>25% A/R - Commercial</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Deposits -Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
A/R - Residential	\$ 50,000	\$ 268,542	\$ 504,618	\$ 617,262	\$ 638,768	\$ 707,973	\$ 616,901	\$ 680,661	\$ 491,902	\$ 384,356	
Deposits - Residential	\$ 150,000	\$ 805,626	\$ 1,513,855	\$ 1,851,786	\$ 1,916,304	\$ 2,123,918	\$ 1,850,704	\$ 2,041,982	\$ 1,475,707	\$ 1,153,069	
<b>Net Cash-In</b>	<b>\$ 200,000</b>	<b>\$ 1,074,167</b>	<b>\$ 2,018,474</b>	<b>\$ 2,469,048</b>	<b>\$ 2,555,072</b>	<b>\$ 2,831,890</b>	<b>\$ 2,467,606</b>	<b>\$ 2,722,642</b>	<b>\$ 1,967,609</b>	<b>\$ 1,537,426</b>	
<b>OPERATIONS Cash Out</b>											
Steel Spend - On Floor	\$ 250,000										
<b>52% Steel Spend - Commercial</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>52% Steel Spend - Residential</b>	\$ 104,000	\$ 558,567	\$ 1,049,606	\$ 1,283,905	\$ 1,328,638	\$ 1,472,583	\$ 1,283,155	\$ 1,415,774	\$ 1,023,157	\$ 799,461	
Freight (3PL)	\$ 6,600	\$ 35,448	\$ 66,610	\$ 81,479	\$ 84,317	\$ 93,452	\$ 81,431	\$ 89,847	\$ 64,931	\$ 50,735	
Insurance	\$ 113,272	\$ 54,986	\$ 54,986	\$ 113,272	\$ 54,986	\$ 55,794	\$ 113,272	\$ 54,986	\$ 54,986	\$ 54,986	
SG&A	\$ 256,794	\$ 154,733	\$ 197,884	\$ 290,121	\$ 164,411	\$ 174,735	\$ 248,121	\$ 164,411	\$ 178,211	\$ 152,011	
Utilities	\$ 23,407	\$ 21,508	\$ 22,092	\$ 20,781	\$ 21,358	\$ 23,477	\$ 21,515	\$ 21,358	\$ 21,358	\$ 21,358	
Other OPEX	\$ 500	\$ 3,500	\$ 3,500	\$ 500	\$ 3,000	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	
Payroll	\$ 457,426	\$ 468,773	\$ 532,181	\$ 450,373	\$ 450,373	\$ 593,751	\$ 450,373	\$ 450,373	\$ 532,181	\$ 450,373	
CAPEX											
Occupancy Costs	\$ 42,905	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	
<b>Net Cash-Out</b>	<b>\$ 1,254,903</b>	<b>\$ 1,362,462</b>	<b>\$ 1,991,807</b>	<b>\$ 2,305,378</b>	<b>\$ 2,172,031</b>	<b>\$ 2,482,240</b>	<b>\$ 2,266,314</b>	<b>\$ 2,261,697</b>	<b>\$ 1,943,272</b>	<b>\$ 1,597,372</b>	
<b>Operational Cash Flows</b>	<b>\$ (1,054,903)</b>	<b>\$ (288,295)</b>	<b>\$ 26,667</b>	<b>\$ 163,670</b>	<b>\$ 383,041</b>	<b>\$ 349,650</b>	<b>\$ 201,292</b>	<b>\$ 460,945</b>	<b>\$ 24,337</b>	<b>\$ (59,947)</b>	\$ 206,459
<b>FINANCING Cash In</b>											
PO Financing											
A/R Factoring											
<b>Net Cash- In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FINANCING Cash Out</b>											
Trustee Fee	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ -	\$ 100,000	\$ 28,000	\$ -	\$ -	\$ -	
Principal - DIP											
12% Interest - DIP											need term sheet
<b>Net Cash- Out</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	need term sheet
<b>FINANCING Cash Flows</b>	<b>\$ (28,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (28,000)</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ (28,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	\$ (184,000)
<b>Net Cash Flows</b>	<b>\$ (1,082,903)</b>	<b>\$ (288,295)</b>	<b>\$ 26,667</b>	<b>\$ 135,670</b>	<b>\$ 383,041</b>	<b>\$ 249,650</b>	<b>\$ 173,292</b>	<b>\$ 460,945</b>	<b>\$ 24,337</b>	<b>\$ (59,947)</b>	\$ 22,459
<b>Cumulative</b>	<b>\$ (1,082,903)</b>	<b>\$ (1,371,198)</b>	<b>\$ (1,344,531)</b>	<b>\$ (1,208,860)</b>	<b>\$ (825,819)</b>	<b>\$ (576,169)</b>	<b>\$ (402,877)</b>	<b>\$ 58,068</b>	<b>\$ 82,405</b>	<b>\$ 22,459</b>	
<b>Borrowing Base</b>											
80% A/R	\$ 40,000	\$ 214,833	\$ 403,695	\$ 493,810	\$ 511,014	\$ 566,378	\$ 493,521	\$ 544,528	\$ 393,522	\$ 307,485	
70% Inventory	\$ 70,000	\$ 375,959	\$ 706,466	\$ 864,167	\$ 894,275	\$ 991,162	\$ 863,662	\$ 952,925	\$ 688,663	\$ 538,099	
	\$ 110,000	\$ 590,792	\$ 1,110,161	\$ 1,357,977	\$ 1,405,290	\$ 1,557,540	\$ 1,357,183	\$ 1,497,453	\$ 1,082,185	\$ 845,584	\$ 10,914,164

only on B2B

	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December	BOY 2023	Questions
<b>OPERATIONS Cash In</b>												
Accrued Sales	\$ 200,000	\$ 1,074,167	\$ 2,018,474	\$ 2,469,048	\$ 2,555,072	\$ 2,831,890	\$ 2,467,606	\$ 2,722,642	\$ 1,967,609	\$ 1,537,426	\$ 19,843,934	No southern state revenues?
A/R	\$ 50,000	\$ 268,542	\$ 504,618	\$ 617,262	\$ 638,768	\$ 707,973	\$ 616,901	\$ 680,661	\$ 491,902	\$ 384,356		are these realistic terms?
Deposits	\$ 150,000	\$ 805,626	\$ 1,513,855	\$ 1,851,786	\$ 1,916,304	\$ 2,123,918	\$ 1,850,704	\$ 2,041,982	\$ 1,475,707	\$ 1,153,069		no commercial revenue?
<b>Net Cash-In</b>	<b>\$ 200,000</b>	<b>\$ 1,074,167</b>	<b>\$ 2,018,474</b>	<b>\$ 2,469,048</b>	<b>\$ 2,555,072</b>	<b>\$ 2,831,890</b>	<b>\$ 2,467,606</b>	<b>\$ 2,722,642</b>	<b>\$ 1,967,609</b>	<b>\$ 1,537,426</b>		
<b>OPERATIONS Cash Out</b>												
Steel Spend	\$ 2,100,000	\$ 558,567	\$ 1,049,606	\$ 1,283,905	\$ 1,328,638	\$ 1,472,583	\$ 1,283,155	\$ 1,415,774	\$ 1,023,157	\$ 799,461	\$ 12,314,846	62% why is steel spend so high as % of revenue?
Freight (3PL)	\$ 6,600	\$ 35,448	\$ 66,610	\$ 81,479	\$ 84,317	\$ 93,452	\$ 81,431	\$ 89,847	\$ 64,931	\$ 50,735		
Insurance	\$ 113,272	\$ 54,986	\$ 54,986	\$ 113,272	\$ 54,986	\$ 55,794	\$ 113,272	\$ 54,986	\$ 54,986	\$ 54,986		
SG&A	\$ 256,794	\$ 154,733	\$ 197,884	\$ 290,121	\$ 164,411	\$ 174,735	\$ 248,121	\$ 164,411	\$ 178,211	\$ 152,011		
Utilities	\$ 23,407	\$ 21,508	\$ 22,092	\$ 20,781	\$ 21,358	\$ 23,477	\$ 21,515	\$ 21,358	\$ 21,358	\$ 21,358		
Other OPEX	\$ 500	\$ 3,500	\$ 3,500	\$ 500	\$ 3,000	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500		
Payroll	\$ 457,426	\$ 468,773	\$ 532,181	\$ 450,373	\$ 450,373	\$ 593,751	\$ 450,373	\$ 450,373	\$ 532,181	\$ 450,373	\$ 4,836,176	24% 29% of sales?? courts will question this
Occupancy Costs	\$ 42,905	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948	\$ 64,948		
<b>Net Cash-Out</b>	<b>\$ 3,000,903</b>	<b>\$ 1,362,462</b>	<b>\$ 1,991,807</b>	<b>\$ 2,305,378</b>	<b>\$ 2,172,031</b>	<b>\$ 2,482,240</b>	<b>\$ 2,266,314</b>	<b>\$ 2,261,697</b>	<b>\$ 1,943,272</b>	<b>\$ 1,597,372</b>		
<b>Operational Cash Flows</b>	<b>\$ (2,800,903)</b>	<b>\$ (288,295)</b>	<b>\$ 26,667</b>	<b>\$ 163,670</b>	<b>\$ 383,041</b>	<b>\$ 349,650</b>	<b>\$ 201,292</b>	<b>\$ 460,945</b>	<b>\$ 24,337</b>	<b>\$ (59,947)</b>	<b>\$ (1,539,541)</b>	
<b>FINANCING Cash In</b>												
Injection	\$ 2,100,000	\$ 1,500,000	\$ 2,350,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>FINANCING Cash Out</b>												
Term Debt, Fees, Interest	\$ 28,000	\$ -	\$ -	\$ 28,000	\$ -	\$ 100,000	\$ 28,000	\$ -	\$ -	\$ -		need financing charges, why is mgmt fee in here?
<b>FINANCING Cash Flows</b>	<b>\$ 2,072,000</b>	<b>\$ 1,500,000</b>	<b>\$ 2,350,000</b>	<b>\$ 722,000</b>	<b>\$ -</b>	<b>\$ (100,000)</b>	<b>\$ (28,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	\$ 6,516,000	
<b>Net Cash Flows</b>	<b>\$ (728,903)</b>	<b>\$ 1,211,705</b>	<b>\$ 2,376,667</b>	<b>\$ 885,670</b>	<b>\$ 383,041</b>	<b>\$ 249,650</b>	<b>\$ 173,292</b>	<b>\$ 460,945</b>	<b>\$ 24,337</b>	<b>\$ (59,947)</b>	\$ 4,976,459	can't go into negative cash position
<b>Cumulative</b>	<b>\$ (728,903)</b>	<b>\$ 482,802</b>	<b>\$ 2,859,469</b>	<b>\$ 3,745,140</b>	<b>\$ 4,128,181</b>	<b>\$ 4,377,831</b>	<b>\$ 4,551,123</b>	<b>\$ 5,012,068</b>	<b>\$ 5,036,405</b>	<b>\$ 4,976,459</b>		
<b>Borrowing Base</b>												
80% A/R	\$ 40,000	\$ 214,833	\$ 403,695	\$ 493,810	\$ 511,014	\$ 566,378	\$ 493,521	\$ 544,528	\$ 393,522	\$ 307,485		
70% Inventory	\$ 70,000	\$ 375,959	\$ 706,466	\$ 864,167	\$ 894,275	\$ 991,162	\$ 863,662	\$ 952,925	\$ 688,663	\$ 538,099		
	\$ 110,000	\$ 590,792	\$ 1,110,161	\$ 1,357,977	\$ 1,405,290	\$ 1,557,540	\$ 1,357,183	\$ 1,497,453	\$ 1,082,185	\$ 845,584	\$ 10,914,164	

	2023 March	2023 April	2023 May	2023 June	2023 July	2023 August	2023 September	2023 October	2023 November	2023 December
Total Sales	200,000.00	1,074,167.40	2,018,473.79	2,469,048.31	2,555,072.14	2,831,890.03	2,467,605.76	2,722,642.10	1,967,608.89	1,537,425.62
A/R	50,000.00	268,541.85	504,618.45	617,262.08	638,768.04	707,972.51	616,901.44	680,660.53	491,902.22	384,356.41
Deposits	150,000.00	805,625.55	1,513,855.34	1,851,786.23	1,916,304.11	2,123,917.52	1,850,704.32	2,041,981.58	1,475,706.66	1,153,069.22
Refunds										
Injection	2,100,000.00	1,500,000.00	2,350,000.00	750,000.00	-	-	-	-	-	-
Freight (3PL)	6,600.00	35,447.52	66,609.64	81,478.59	84,317.38	93,452.37	81,430.99	89,847.19	64,931.09	50,735.05
Insurance	113,271.86	54,986.36	54,986.36	113,271.86	54,986.36	55,794.36	113,271.86	54,986.36	54,986.36	54,986.36
SG&A	256,793.73	154,732.86	197,883.86	290,120.93	164,411.06	174,735.34	248,120.93	164,411.06	178,211.06	152,011.06
Utilities	23,407.18	21,508.02	22,091.66	20,781.08	21,358.02	23,476.93	21,514.72	21,358.02	21,358.02	21,358.02
Other Operating Disbursements	500.00	3,500.00	3,500.00	500.00	3,000.00	3,500.00	3,500.00	-	3,500.00	3,500.00
Payroll and Payroll Expenses	457,425.80	468,772.82	532,181.28	450,372.82	450,372.82	593,750.77	450,372.82	450,372.82	532,181.28	450,372.82
Occupancy Costs	42,904.50	64,947.50	64,947.50	64,947.50	64,947.50	64,947.50	64,947.50	64,947.50	64,947.50	64,947.50
Term Debt, Fees, Interest, etc.	28,000.00	-	-	28,000.00	-	100,000.00	28,000.00	-	-	-
STEEL Spend	2,100,000.00	558,567.05	1,049,606.37	1,283,905.12	1,328,637.51	1,472,582.81	1,283,154.99	1,415,773.89	1,023,156.62	799,461.32
Total Disbursements	3,028,903.07	1,362,462.13	1,991,806.67	2,333,377.91	2,172,030.65	2,582,240.08	2,294,313.81	2,261,696.84	1,943,271.93	1,597,372.13
Net Cash Flow	(728,903.07)	1,211,705.27	2,376,667.12	885,670.41	383,041.49	249,649.94	173,291.94	460,945.26	24,336.95	(59,946.51)
Cumulative Net Cash Flow	(728,903.07)	482,802.20	2,859,469.32	3,745,139.73	4,128,181.22	4,377,831.16	4,551,123.10	5,012,068.36	5,036,405.31	4,976,458.80

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	
Most Conservative w/o Marketing	\$671,384	\$604,246	\$876,156	\$1,074,167	\$1,076,316	\$1,313,105	\$1,554,717	\$1,684,224	\$1,374,327	\$1,399,477	\$1,045,130	\$606,175	
Orange	\$674,200	\$751,665	\$200,000	\$1,074,167	\$1,722,105	\$2,100,968	\$2,487,546	\$2,694,759	\$2,198,923	\$2,239,164	\$1,672,207	\$969,880	\$ 18,785,586.50
Average	\$672,466	\$751,665	\$200,000	\$1,074,167	\$2,018,474	\$2,469,048	\$2,555,072	\$2,831,890	\$2,467,606	\$2,722,642	\$1,967,609	\$1,537,426	
Post Petition Orders only	\$672,466	\$751,665	\$200,000	\$751,917.18	\$753,421.02	\$919,173.64	\$1,088,301.59	\$1,178,957.11	\$962,029.00	\$979,634.13	\$731,590.77	\$424,322.65	

